

DR-2 Disclosure Summary Page**DR-2**

Jan Messerly for County Treasurer		Status:		Audited
Committee Type:	County Candidate - Treasurer	Statutory Due Date	5/19/2010	
County:	Webster	Adjusted Due Date		
District:	0	Filed Date	5/14/2010 6:23:19 PM	
Committee Code:	18545	Postmark Date		
Political Party:	Democratic	Amendment Date	7/21/2010 10:18:34 AM	
Report Date:	2010	Candidate Name:	Messerly, Jan M	

Treasurer

Last Name: Mischke	First Name: Jill	MI:
Address: 1007 Sunset Drive		
City: Gowrie	State: IA	Zip Code: 50543
Phone: 515-571-1457		
E-Mail: jill@fdford.com		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$2,230.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,230.00
Schedule B: Expenditure Total	\$2,044.90
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$185.10

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$840.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Jan Messerly for County Treasurer		Status: Amended	
Committee Type:	County Candidate - Treasurer	Statutory Due Date	5/19/2010
County:	Webster	Adjusted Due Date	
District:	0	Filed Date	5/14/2010 6:23:19 PM
Committee Code:	18545	Postmark Date	
Political Party:	Democratic	Amendment Date	7/21/2010 10:18:34 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/13/2010	Check # 9168	Messerly, Jan M 1227 N. 25th Street Fort Dodge, IA 50501	Self	\$1,280.00	
4/16/2010	Check #	Lennon, Tim 1159 Fairbanks Clare, IA 50524	None	\$100.00	
4/30/2010	Check # 8922	Olson, Peggy 1469 250th Street Moorland, IA 50566	None	\$100.00	
5/6/2010	Check # 9372	Mischke, Darrel 1010 Sunset Drive Gowrie, IA 50543	None	\$50.00	
5/12/2010	Check # 9201	Messerly, Jan M 1227 N. 25th Street Fort Dodge, IA 50501	Self	\$700.00	
5/20/2010	Check #	Struecker, Sandy 621 E St Fort Dodge, IA 50501	None	\$0.00	
5/20/2010	Check #	unknown, Fort Dodge Fort Dodge, IA 50501	None	\$0.00	
5/26/2010	Check # 2346	Pearson, Mike PO Box 23 Callender, IA 50523	None	\$0.00	
6/1/2010	Check #	Singer, Bob 3257 5th Ave N Fort Dodge, IA 50501	None	\$0.00	
6/8/2010	Check # 1810	Mischke, Jill 1007 Sunset Drive Gowrie, IA 50543	None	\$0.00	
6/15/2010	Check # 9249	Messerly, Jan M 1227 N. 25th Street Fort Dodge, IA 50501	Self	\$0.00	

Total Regular Contributions	\$2,230.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,230.00

Schedule B: Expenditures

Sch-B

Jan Messerly for County Treasurer	Status:	Amended
Committee Type: County Candidate - Treasurer	Statutory Due Date	5/19/2010
County: Webster	Adjusted Due Date	
District: 0	Filed Date	5/14/2010 6:23:19 PM
Committee Code: 18545	Postmark Date	
Political Party: Democratic	Amendment Date	7/21/2010 10:18:34 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/13/2010	Check # N/A	First Federal Savings Bank 201 S 25th St Fort Dodge, IA 50501	Bank Charges	\$19.90
4/16/2010	Check # 1001	Double M Signs 709 South 25th Street Fort Dodge, IA 50501	Advertising	\$1,290.00
signs				
5/5/2010	Check # 1002	Frontie Days Parade NCCC 3318 5th Ave South Fort Dodge, IA 50501	Advertising	\$35.00
parade entry fee				
5/12/2010	Check # 1003	Double M Signs 709 South 25th Street Fort Dodge, IA 50501	Advertising	\$700.00
paid on balance				
5/28/2010	Check # 1004	MediaCom 1225 2nd Ave S Fort Dodge, IA 50501	Advertising	\$0.00
Advertising				
5/29/2010	Check # 1005	Party Productions 1919 1st Ave N Fort Dodge, IA 50501	Parade Candy	\$0.00
parade candy for Frontier Days Parade				
6/1/2010	Check # 1006	The Messenger 713 Central Ave Fort Dodge, IA 50501	Advertising	\$0.00
advertising				
6/9/2010	Check # 1007	The Messenger 713 Central Ave Fort Dodge, IA 50501	Advertising	\$0.00
advertising				
6/15/2010	Check # 1008	Double M Signs 709 South 25th Street Fort Dodge, IA 50501	Advertising	\$0.00
Account paid - no debt left - 0.00 Balance				

Total Amount	\$2,044.90
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Schedule D: Incurred Indebtedness**Sch-D**

Jan Messerly for County Treasurer		Status: Filed	
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County:	Webster	Adjusted Due Date	
District:	0	Filed Date	5/14/2010 6:23:19 PM
Committee Code:	18545	Postmark Date	
Political Party:	Democratic	Amendment Date	7/21/2010 10:18:34 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
5/14/2010	Double M Signs 709 South 25th Street Fort Dodge, IA 50501	Advertising balance due	\$840.00

Total Balance Owed at Close of Reporting Period	\$840.00
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